



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on May 21, 2025

Pay Estimate Created Date: May 15, 2025

Progress Estimate Number 7	Contract ID 240816-G02 Prime Contractor Hartman and Company, Inc.	Pay Period Start April 16, 2025 Pay Period End May 15, 2025	Original Contract Amount \$2,295,000.00 Net Change Order Amount \$23,841.00 Current Contract Amount \$2,318,841.00
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Approval Date			By User
May 15, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by		esterj1
May 15, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		fielda4
May 20, 2025	Reviewed and Approved at the Central Office Controllers Office Level by		ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2025	December 1, 2025		54.47%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 5, 2024	September 5, 2024	
Letting Date	August 16, 2024	August 16, 2024	
Notice to Proceed Date	October 1, 2024	October 1, 2024	
Open to Traffic Date			
Work Began Date	January 20, 2025	January 20, 2025	

Contract Total Pay For Estimate No. 7

		This Estimate	Previous	To Date
240816-G02	Total Posted Items Pay	\$4,547.00	\$1,258,553.75	\$1,263,100.75
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
			\$1,258,553.75	\$1,263,100.75
Contract Total Payable This Estimate:		\$4,547.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S0532	0360	8061016	SEDIMENT REMOVAL	CUYD	\$34.600	20	\$692.00
	0380	8061019	SILT FENCE	LF	\$5.000	771	\$3,855.00
Project J7S0532 - Total							\$4,547.00
Overall - Total							\$4,547.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

Report Generated on May 21, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S0532	FAS S604(61)	Bridge replacement	90	MCDONALD	over Little Sugar Creek near Pineville
Totals by Job Numbers					
J7S0532			This Estimate	Previous	To Date
	Posted Item Pay		\$4,547.00	\$1,258,553.75	\$1,263,100.75
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$4,547.00	\$1,258,553.75	\$1,263,100.75
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on May 21, 2025

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on May 21, 2025

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240816-G02	J7S0532	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$8,400.00	\$4,200.00
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	558.00	0.00	558.00	CUYD	0.00	\$9.30	\$0.00
		0001	0030	2035500	EMBANKMENT IN PLACE	687.00	0.00	687.00	CUYD	0.00	\$27.00	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	446.00	0.00	446.00	CUYD	0.00	\$8.40	\$0.00
		0001	0050	2037075	COMPACTING IN CUT	4.20	0.00	4.20	STA	0.00	\$733.00	\$0.00
		0001	0060	2071000	LINEAR GRADING CLASS 1	0.40	0.00	0.40	STA	0.00	\$4,710.70	\$0.00
		0001	0070	2142000	FURNISHING ROCK FILL	378.00	0.00	378.00	CUYD	0.00	\$49.50	\$0.00
		0001	0080	2143000	PLACING ROCK FILL	378.00	0.00	378.00	CUYD	0.00	\$20.60	\$0.00
		0001	0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,185.00	0.00	1,185.00	SQYD	0.00	\$13.00	\$0.00
		0001	0100	3105002	GRAVEL (A) OR CRUSHED STONE (B)	13.20	0.00	13.20	TONS	0.00	\$154.00	\$0.00
		0001	0110	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	31.80	0.00	31.80	TONS	0.00	\$131.00	\$0.00
		0001	0120	4019905	MISC.OPTIONAL PAVEMENT	1,087.60	0.00	1,087.60	SQYD	0.00	\$75.20	\$0.00
		0001	0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,098.00	0.00	1,098.00	CUYD	0.00	\$48.50	\$0.00
		0001	0140	6113040	PLACING TYPE 2 ROCK BLANKET	1,098.00	0.00	1,098.00	CUYD	0.00	\$14.20	\$0.00
		0001	0150	6161005	CONSTRUCTION SIGNS	1,255.00	-750.00	505.00	SQFT	337.00	\$8.00	\$2,696.00
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	2.00	\$45.00	\$90.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	60.00	0.00	60.00	EA	0.00	\$22.50	\$0.00
		0001	0180	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$150.00	\$1,500.00
		0001	0190	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$5,800.00	\$23,200.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$192,357.40	\$192,357.40
		0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,320.00	0.00	2,320.00	LF	0.00	\$0.40	\$0.00
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,320.00	0.00	2,320.00	LF	0.00	\$0.40	\$0.00
		0001	0240	6207001	PAVEMENT MARKING REMOVAL	760.00	0.00	760.00	LF	0.00	\$3.00	\$0.00
		0001	0250	6240101A	SUBSURFACE DRAINAGE GEOTEXTILE	2,284.00	0.00	2,284.00	SQYD	0.00	\$6.30	\$0.00
		0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$16,200.00	\$16,200.00
		0001	0270	7250412	12 IN. PIPE GROUP C	34.00	0.00	34.00	LF	0.00	\$99.30	\$0.00
		0001	0280	7250418	18 IN. PIPE GROUP C	29.00	0.00	29.00	LF	0.00	\$108.50	\$0.00
		0001	0290	7322012A	BEVELED PIPE END TREATMENT FOR 12 IN. OR ALLOWED SUBSTITUTE PIPE	2.00	0.00	2.00	EA	0.00	\$564.50	\$0.00
		0001	0300	7322018A	BEVELED PIPE END TREATMENT FOR 18 IN. OR ALLOWED SUBSTITUTE PIPE	2.00	0.00	2.00	EA	0.00	\$700.50	\$0.00
		0001	0310	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	\$2,500.00	\$0.00
		0001	0320	8051000A	SEEDING - COOL SEASON GRASSES	0.50	0.00	0.50	ACRE	0.00	\$4,500.00	\$0.00
		0001	0330	8061003	SEDIMENT TRAP EXCAVATION	13.20	0.00	13.20	CUYD	3.30	\$75.50	\$249.15
		0001	0340	8061004	SEDIMENT TRAP ROCK	17.60	0.00	17.60	CUYD	4.40	\$198.00	\$871.20
		0001	0350	8061005	ROCK DITCH CHECK	357.00	0.00	357.00	LF	164.00	\$8.00	\$1,312.00
		0001	0360	8061016	SEDIMENT REMOVAL	45.00	0.00	45.00	CUYD	20.00	\$34.60	\$692.00
		0001	0370	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.00	\$4,500.00	\$0.00
		0001	0380	8061019	SILT FENCE	771.00	0.00	771.00	LF	771.00	\$5.00	\$3,855.00
		0001	0390	8061050	TYPE C BERM	501.00	0.00	501.00	LF	0.00	\$32.10	\$0.00
		0010	0400	6061060	MGS GUARDRAIL	202.00	0.00	202.00	LF	0.00	\$25.00	\$0.00
		0010	0410	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,500.00	\$0.00
		0010	0420	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,500.00	\$0.00
		0010	0430	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$3,500.00	\$0.00
		0040	0440	9031280	2.5 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	0.00	\$25.00	\$0.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on May 21, 2025

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240816-G02	J7S0532	0040	0450	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	2.00	0.00	2.00	EA	0.00	\$150.00	\$0.00
		0070	0460	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	70.00	\$74.30	\$5,201.00
		0070	0470	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$92,500.00	\$92,500.00
		0070	0480	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	116.00	0.00	116.00	SQYD	0.00	\$164.00	\$0.00
		0070	0490	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	24.00	10.90	34.90	LF	24.00	\$1,210.00	\$29,040.00
		0070	0500	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	40.00	2.90	42.90	LF	40.00	\$1,090.00	\$43,600.00
		0070	0510	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$400.00	\$1,600.00
		0070	0520	7011400	FOUNDATION INSPECTION HOLES	80.00	0.00	80.00	LF	80.00	\$140.00	\$11,200.00
		0070	0530	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$2,200.00	\$8,800.00
		0070	0540	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	264.00	0.00	264.00	LF	264.00	\$138.00	\$36,432.00
		0070	0550	7026000	PRE-BORE FOR PILING	90.00	0.00	90.00	LF	90.00	\$150.50	\$13,545.00
		0070	0560	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	12.00	\$187.00	\$2,244.00
		0070	0570	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	121.60	0.00	121.60	CUYD	121.60	\$1,010.00	\$122,816.00
		0070	0580	7034216	TYPE H BARRIER	810.00	0.00	810.00	LF	0.00	\$114.00	\$0.00
		0070	0590	7034221	SLAB ON CONCRETE NU-GIRDER	1,180.00	0.00	1,180.00	SQYD	0.00	\$465.00	\$0.00
		0070	0600	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	1,098.00	0.00	1,098.00	LF	1,098.00	\$510.00	\$559,980.00
		0070	0610	7061060	REINFORCING STEEL (BRIDGES)	25,580.00	890.00	26,470.00	LB	25,580.00	\$1.90	\$48,602.00
		0070	0620	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0070	0630	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	12.00	0.00	12.00	EA	12.00	\$1,780.00	\$21,360.00
		0070	0640	7123610	SLAB DRAIN	44.00	0.00	44.00	EA	0.00	\$669.50	\$0.00
		0070	0650	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$4,960.00	\$0.00
		0070	0660	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$445.00	\$2,670.00
		0070	0670	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$400.00	\$4,800.00
		0001	5001	6169904	MISC.DETOUR SIGNS (36 IN. X 78 IN.)	0.00	975.00	975.00	SQFT	936.00	\$8.00	\$7,488.00
		0001	5002	6161012	BUOYS (BOATS KEEP OUT)	0.00	4.00	4.00	EA	4.00	\$1,000.00	\$4,000.00
		0070	5003	7069911	MISC.MISC. REINFORCING STEEL (SLAB)	0.00	0.00	0.00	LB	0.00	\$0.00	\$0.00
Project J7S0532 - Total Value Posted to Date as of Report Generated Date												\$1,263,100.75
240816-G02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,263,100.75



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on May 21, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J7S0532

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0360	8061016	SEDIMENT REMOVAL	5/12/25	5/13/25	20.00	CUYD	Rte 90 at Little Sugar Creek	69+04		77+00		
0380	8061019	SILT FENCE	5/12/25	5/13/25	771.00	LF	Rte 90 at Little Sugar Creek	69+04		77+00		

The information below this line are details for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J7S0532	0150	January 20, 2025	337	Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET			Rte 90	126.00	1.00	RT 90 CLOSED 2 MILES E. OF 71	42.00	126.00
				R11-2 48x30 10.00 ROAD CLOSED			Rte 90	2.00	10.00			20.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD			Rte 90	2.00	16.00			32.00
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY			Rte 90	5.00	12.50			62.50
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET			Rte 90	42.00	1.00	RT 90 CLOSED 3 MILES S. OF K	42.00	42.00
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET			Rte 90	48.00	1.00	ROAD CLOSED 350 FEET	16.00	48.00
				MO4-8a 24x18 3.00 END DETOUR			Rte 90	2.00	3.00			6.00
0150 - Total												336.5



Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 240816-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S0532	0600	NU 63, PRESTRESSED CONC NU-GIRDER	Material		6	Apr 15, 2025	SYSTEM	\$559,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user esterj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Apr 15, 2025	SYSTEM	(\$559,980.00)	
				- Total					\$0.00
			Material - Total					\$0.00	
			0600 - Total					\$0.00	
			J7S0532 - Total					\$0.00	
Overall - Total					\$0.00				



Contract Adjustments for Contract - 240816-G02

There are no contract adjustments to display for this contract.